

Document 1 of 9  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 19-01576 TAB  
Case Name: ELANAR CONSTRUCTION CO.

Judge: Timothy A. Barnes

Trustee Name: Miriam R. Stein

Date Filed (f) or Converted (c): 02/19/2020 (c)

341(a) Meeting Date: 02/20/2019

For Period Ending: 12/31/2021

Claims Bar Date: 07/30/2020

| 1   | 2                                  | 3  | 4   | 5                                       | 6   |
|---|------------------------------------|--|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of Remaining<br>Assets |
| 1. Void - Chapter 11 Asset                                    | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 2. Void - Chapter 11 Asset                                    | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 3. Void - Chapter 11 Asset                                    | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 4. Void - Chapter 11 Asset                                    | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 5. Void - Chapter 11 Asset                                    | 6,000.00                           | N/A  |   | 0.00                                    | FA  |
| 6. Accounts Receivable  | 1,291,899.00                       | 10,000.00  |   | 0.00                                    | 10,000.00   |
| 7. Accounts Receivable  | 1,448,244.00                       | 1,448,244.00   |   | 0.00                                    | FA  |
| 8. Void - Chapter 11 Asset                                    | 21,300.00                          | N/A  |   | 0.00                                    | FA  |
| 9. Void - Chapter 11 Asset                                    | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 10. Void - Chapter 11 Asset                                   | 1,200.00                           | N/A  |   | 0.00                                    | FA  |
| 11. Void - Chapter 11 Asset                                   | 1,700.00                           | N/A  |   | 0.00                                    | FA  |
| 12. Void - Chapter 11 Asset                                   | 1,500.00                           | N/A  |   | 0.00                                    | FA  |
| 13. Void - Chapter 11 Asset                                   | 2,500.00                           | N/A  |   | 0.00                                    | FA  |
| 14. Void - Chapter 11 Asset                                   | 18,500.00                          | N/A  |   | 0.00                                    | FA  |
| 15. 2007 Ford, Model F550 Super Duty Pick-Up                  | 8,500.00                           | 8,500.00   |   | 0.00                                    | FA  |
| 16. 2012 Ford, Model F150 Pickup                              | 13,500.00                          | 13,500.00  |   | 0.00                                    | FA  |
| 17. 2012 Ford, Model F350 Pickup                              | 14,500.00                          | 14,500.00  |   | 0.00                                    | FA  |
| 18. Void - Chapter 11 Asset                                   | 6,500.00                           | N/A  |   | 0.00                                    | FA  |
| 19. Void - Chapter 11 Asset                                   | 5,500.00                           | N/A  |   | 0.00                                    | FA  |
| 20. 1998 Mack, Model 600 Truck                                | 25,800.00                          | 25,800.00  |   | 0.00                                    | FA  |
| 21. Void - Chapter 11 Asset                                   | 4,500.00                           | N/A  |   | 0.00                                    | FA  |
| 22. 2011 Buick, Model Enclave, Utility                        | 10,100.00                          | 10,100.00  |   | 0.00                                    | FA  |
| 23. Void - Chapter 11 Asset                                   | 500.00                             | N/A  |   | 0.00                                    | FA  |
| 24. Void - Chapter 11 Asset                                   | 500.00                             | N/A  |   | 0.00                                    | FA  |

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| 25. Void - Chapter 11 Asset                                   | 500.00                             | N/A  |   | 0.00                                    | FA  |
| 26. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 27. Void - Chapter 11 Asset                                   | 500.00                             | N/A  |   | 0.00                                    | FA  |
| 28. Void - Chapter 11 Asset                                   | 500.00                             | N/A  |   | 0.00                                    | FA  |
| 29. 2000 Dierzen Trailer, SemiTrailer                         | 22,500.00                          | 22,500.00  |   | 0.00                                    | FA  |
| 30. Void - Chapter 11 Asset                                   | 3,500.00                           | N/A  |   | 0.00                                    | FA  |
| 31. Void - Chapter 11 Asset                                   | 2,500.00                           | N/A  |   | 0.00                                    | FA  |
| 32. Void - Chapter 11 Asset                                   | 29,500.00                          | N/A  |   | 0.00                                    | FA  |
| 33. Void - Chapter 11 Asset                                   | 31,500.00                          | N/A  |   | 0.00                                    | FA  |
| 34. Void - Chapter 11 Asset                                   | 9,500.00                           | N/A  |   | 0.00                                    | FA  |
| 35. 2004 Caterpillar 312CL Hydraulic Excavator; s/n: CBA0213  | 32,000.00                          | 32,000.00  |   | 0.00                                    | FA  |
| 36. JD Gator  | 12,500.00                          | 12,500.00  |   | 0.00                                    | FA  |
| 37. ZX290LC-5 Excavator                                       | 135,000.00                         | 43,127.93  |   | 0.00                                    | FA  |
| 38. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 39. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 40. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 41. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 42. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 43. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 44. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 45. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 46. 2015 JD 35G Mini Excavator 1FF035GXHFK273806              | 24,000.00                          | 24,000.00  |   | 0.00                                    | FA  |
| 47. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 48. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |

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**ASSET CASES**

Case No: 19-01576 TAB  
Case Name: ELANAR CONSTRUCTION CO.

Judge: Timothy A. Barnes

Trustee Name: Miriam R. Stein

Date Filed (f) or Converted (c): 02/19/2020 (c)

341(a) Meeting Date: 02/20/2019

For Period Ending: 12/31/2021

Claims Bar Date: 07/30/2020

| 1   | 2                                  | 3  | 4   | 5                                       | 6   |
|---|------------------------------------|--|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of Remaining<br>Assets |
| 49. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 50. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 51. Void - Chapter 11 Asset                                   | 3,000.00                           | N/A  |   | 0.00                                    | FA  |
| 52. Void - Chapter 11 Asset                                   | 1,200.00                           | N/A  |   | 0.00                                    | FA  |
| 53. Void - Chapter 11 Asset                                   | 3,000.00                           | N/A  |   | 0.00                                    | FA  |
| 54. Void - Chapter 11 Asset                                   | 3,000.00                           | N/A  |   | 0.00                                    | FA  |
| 55. Void - Chapter 11 Asset                                   | 3,000.00                           | N/A  |   | 0.00                                    | FA  |
| 56. Void - Chapter 11 Asset                                   | 3,000.00                           | N/A  |   | 0.00                                    | FA  |
| 57. Void - Chapter 11 Asset                                   | 3,500.00                           | N/A  |   | 0.00                                    | FA  |
| 58. Void - Chapter 11 Asset                                   | 2,100.00                           | N/A  |   | 0.00                                    | FA  |
| 59. Void - Chapter 11 Asset                                   | 3,000.00                           | N/A  |   | 0.00                                    | FA  |
| 60. Void - Chapter 11 Asset                                   | 3,000.00                           | N/A  |   | 0.00                                    | FA  |
| 61. Void - Chapter 11 Asset                                   | 1,700.00                           | N/A  |   | 0.00                                    | FA  |
| 62. Void - Chapter 11 Asset                                   | 1,500.00                           | N/A  |   | 0.00                                    | FA  |
| 63. Void - Chapter 11 Asset                                   | 6,000.00                           | N/A  |   | 0.00                                    | FA  |
| 64. Void - Chapter 11 Asset                                   | 4,500.00                           | N/A  |   | 0.00                                    | FA  |
| 65. Void - Chapter 11 Asset                                   | 1,800.00                           | N/A  |   | 0.00                                    | FA  |
| 66. Void - Chapter 11 Asset                                   | 1,000.00                           | N/A  |   | 0.00                                    | FA  |
| 67. Void - Chapter 11 Asset                                   | 1,000.00                           | N/A  |   | 0.00                                    | FA  |
| 68. Void - Chapter 11 Asset                                   | 1,000.00                           | N/A  |   | 0.00                                    | FA  |
| 69. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 70. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 71. Void - Chapter 11 Asset                                   | 0.00                               | N/A  |   | 0.00                                    | FA  |
| 72. Void - Chapter 11 Asset                                   | 180,000.00                         | N/A  |   | 0.00                                    | FA  |

Document Form 4 of 9  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 19-01576 TAB Judge: Timothy A. Barnes Trustee Name: Miriam R. Stein  
Case Name: ELANAR CONSTRUCTION CO. Date Filed (f) or Converted (c): 02/19/2020 (c)  
341(a) Meeting Date: 02/20/2019  
For Period Ending: 12/31/2021 Claims Bar Date: 07/30/2020

| 1  | 2                                  | 3  | 4   | 5                                       | 6   |
|--|------------------------------------|--|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property)  | Petition/<br>Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of Remaining<br>Assets |
| 73. CHAPTER 11 - INSURANCE REBATE FOR DEBTOR'S<br>PROPERTY (u) | 0.00                               | 6,478.25   |   | 6,478.25                                | FA  |

Gross Value of Remaining Assets

|                                   |                |                |            |             |
|-----------------------------------|----------------|----------------|------------|-------------|
| TOTALS (Excluding Unknown Values) | \$3,413,043.00 | \$1,671,250.18 | \$6,478.25 | \$10,000.00 |
|-----------------------------------|----------------|----------------|------------|-------------|

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12/15/21 - Trustee continuing to monitor collection effort of A/R by bond company. No excess funds for Estate as of this date.  
9/15/21 - Estate received \$6478 in return of insurance payment.  
7/1/21 - Trustee continuing to monitor collection efforts by bond company.  
4/15/21 - Trustee continuing to wait on collection effort by Bond company.  
1/2/21 - Trustee is reviewing claims and investigating Accounts Receivables after the Union and Bond company liquidates same.  
12/1/2020 - Trustee waiting on final collection of A/R to determine if excess available for Estate. Evaluation of value of remaining John Deere at repair shop - determined to be valued at \$10K - less than storage costs.  
9/1/2020 - Trustee waiting on surety and union collection of A/R to determine if excess available for Estate.  
6/7/2020 - Trustee investigating outstanding A/R owed on jobs in excess of funds owed to surety.  
4/1/2020 - Trustee investigating other assets, including additional \$24K frozen in Debtor's bank account.  
3/20/20 - Debtor sold M&E in pre-conversion, December 2019 - net proceeds of sale sent to Trustee today.  
2/19/20 Case Converted to Chapter 7.

RE PROP # 1 -- Associated Bank checking account  
RE PROP # 2 -- Huntington Bank checking account  
RE PROP # 3 -- Security Deposit on leased property - Pinnacle 2727  
RE PROP # 4 -- Bond deposit - Downers Grove Township Highway Deposit  
RE PROP # 5 -- Bond Deposit - Village of Willowbrook - parkway restoration deposit

|           |    |    |  |
|-----------|----|----|--|
| RE PROP # | 6  | -- | Union modified stay to pursue Accounts Receivable. Bond company also pursuing A/R. After their collection, Trustee to determine whether there are net funds available for Estate.<br>As of 12/31/2021, Trustee still monitoring collection efforts by Bond company to determine net proceeds for Estate. |
| RE PROP # | 7  | -- | These receivables are duplicate of Asset 6 A/R which the Trustee is monitoring collection efforts by Bond company.   |
| RE PROP # | 8  | -- | Bulk rock salt and fuel  |
| RE PROP # | 9  | -- | Work in progress Various in ordinary course of business  |
| RE PROP # | 10 | -- | Office materials and supplies  |
| RE PROP # | 11 | -- | Desks, chairs, cabinets, conference table and chairs, etc.   |
| RE PROP # | 12 | -- | Computers, printers, large format printer  |
| RE PROP # | 13 | -- | 2003 International Truck, Model 4000 Series 4300, Vin# 1HTMMAAL13H599147   |
| RE PROP # | 14 | -- | 2012 Ford, Model F450 Truck  |
| RE PROP # | 15 | -- | Equipment sold in Chapter 11 case.   |
| RE PROP # | 16 | -- | Equipment sold in Chapter 11 case.   |
| RE PROP # | 17 | -- | Equipment sold in Chapter 11 case.   |
| RE PROP # | 18 | -- | 2002 Ford Model Carryall, Model #F550SDUTY   |
| RE PROP # | 19 | -- | 2000 Ford Cab Chass  |
| RE PROP # | 20 | -- | Equipment sold in Chapter 11 case.   |
| RE PROP # | 21 | -- | 1994 Western Star, Model 480 Dump Truck  |
| RE PROP # | 22 | -- | Equipment sold in Chapter 11 case.   |
| RE PROP # | 23 | -- | 2007 United cargoTrailer   |
| RE PROP # | 24 | -- | 2006 Kaufman Trailer   |
| RE PROP # | 25 | -- | 2003 Felling Trailer   |
| RE PROP # | 26 | -- | 2004 United Cargo Trailer  |
| RE PROP # | 27 | -- | 2003 Hillsboro IND   |
| RE PROP # | 28 | -- | 2002 Cronkhite Trailer   |
| RE PROP # | 29 | -- | Equipment sold in Chapter 11 case.   |
| RE PROP # | 30 | -- | 1999 Dynaweld 102X2EQDO Trailer  |
| RE PROP # | 31 | -- | 1988 Dynawald Flatbed  |
| RE PROP # | 32 | -- | 2015 Ford F250   |
| RE PROP # | 33 | -- | 2014 Ford F350   |
| RE PROP # | 34 | -- | 2012 BMW X5  |
| RE PROP # | 35 | -- | Equipment sold in Chapter 11 case.   |
| RE PROP # | 36 | -- | Equipment sold in Chapter 11 case.   |
| RE PROP # | 37 | -- | Equipment sold in Chapter 11 case.   |
| RE PROP # | 38 | -- | 2017 Skid Steers JD 333GXT 1T0333GMCHF310397   |
| RE PROP # | 39 | -- | 2017 Skid Steers JD 333GXT 1T0333GKJHF307867   |
| RE PROP # | 40 | -- | 2017 Skid Steers JD 333GXT 1T0333GKTHF306908   |
| RE PROP # | 41 | -- | 2017 Skid Steers JD 333GXT 1T0333GKPHF306926   |

|           |    |    |   |
|-----------|----|----|---|
| RE PROP # | 42 | -- | 2017 Skid Steers JD 333 GXT 1T0333GKKHF306936                   |
| RE PROP # | 43 | -- | 2017 Skid Steers JD 333GXT 1T0333GMAHF310712                    |
| RE PROP # | 44 | -- | 2017 Skid Steers JD 333GXT 1T0333GKHHF310839                    |
| RE PROP # | 45 | -- | 2017 Skid Steers JD 333GXT 1T0332GMAHF309246                    |
| RE PROP # | 46 | -- | Equipment sold in Chapter 11 case.                              |
| RE PROP # | 47 | -- | JD 304KXT Loader 1LU304KXEZB039548                              |
| RE PROP # | 48 | -- | JD 504K Loader 1DW544KZEGF677796                                |
| RE PROP # | 49 | -- | JD 504K Loader 1DW544KZGF677825                                 |
| RE PROP # | 50 | -- | JD 504K Loader 1DW544KZPGF677835                                |
| RE PROP # | 51 | -- | Concrete breaker Model TNB4M-SSL-FC                             |
| RE PROP # | 52 | -- | Bore pig auger - 900754   |
| RE PROP # | 53 | -- | 2016 Boss VBX 9000 Salt Spreader                                |
| RE PROP # | 54 | -- | 2016 Boss VBX 9000 Salt Spreader                                |
| RE PROP # | 55 | -- | 2016 Boss VBX 9000 Salt Spreader                                |
| RE PROP # | 56 | -- | 2016 Boss VBX 9000 Salt Spreader                                |
| RE PROP # | 57 | -- | 2016 Boss DXT 9'2" Vplow  |
| RE PROP # | 58 | -- | 2016 Boss UTV 6.5' Vplow  |
| RE PROP # | 59 | -- | 2016 Boss DXT 8.2 Pro-V plow                                    |
| RE PROP # | 60 | -- | 2016 Boss DXT 9'2" Pro-V plow                                   |
| RE PROP # | 61 | -- | 2016 JD Landplane attachment LP 84                              |
| RE PROP # | 62 | -- | 40' Container CBHU612388-0                                      |
| RE PROP # | 63 | -- | JD 2007 Deere 605C Crawler LU605CX008890                        |
| RE PROP # | 64 | -- | 2017 Swenson Vbox salt spreader - Stainless                     |
| RE PROP # | 65 | -- | Rockdog land grader-Attachments direct                          |
| RE PROP # | 66 | -- | 20' Container   |
| RE PROP # | 67 | -- | 20' Container   |
| RE PROP # | 68 | -- | 20' Container   |
| RE PROP # | 69 | -- | Office building-6620 W. Belmont Ave., Chicago, IL 60634         |
| RE PROP # | 70 | -- | Indoor storage and yard space, 2727 Rt. 53 Long Grove, IL 60047 |
| RE PROP # | 71 | -- | Elanar.com  |
| RE PROP # | 72 | -- | Pike Partners LLC   |
| RE PROP # | 73 | -- | Insurance Rebate from Chapter 11 case.                          |

Initial Projected Date of Final Report (TFR): 12/31/2020

Current Projected Date of Final Report (TFR): 06/01/2022

Trustee Signature: /s/ Miriam R. Stein Date: 02/02/2022

Miriam R. Stein  
 4711 Golf Rd Suite 200  
 Skokie, IL 60076  
 (847) 933-9280

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-01576

Trustee Name: Miriam R. Stein

Case Name: ELANAR CONSTRUCTION CO.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0168

Checking

Taxpayer ID No: XX-XXX3949

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/31/2021

Separate Bond (if applicable):

| 1                | 2                  | 3   | 4   |                    | 5             | 6                  | 7                       |
|------------------|--------------------|---|---|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From                             | Description of Transaction  | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
|                  |                    |   | Balance Forward   |                    |               |                    | \$93,717.38             |
| 03/03/21         |                    | Axos Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                               | 2600-000           |               | \$93.46            | \$93,623.92             |
| 04/02/21         |                    | Axos Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                               | 2600-000           |               | \$103.38           | \$93,520.54             |
| 05/03/21         |                    | Axos Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                               | 2600-000           |               | \$99.93            | \$93,420.61             |
| 06/01/21         |                    | Axos Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                               | 2600-000           |               | \$103.15           | \$93,317.46             |
| 07/01/21         |                    | Axos Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                               | 2600-000           |               | \$99.71            | \$93,217.75             |
| 08/02/21         |                    | Axos Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                               | 2600-000           |               | \$102.92           | \$93,114.83             |
| 09/01/21         |                    | Axos Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                               | 2600-000           |               | \$102.81           | \$93,012.02             |
| 09/15/21         | 73                 | EMC Insurance<br>PO Box 712<br>Des Moines, IA 50303 | Refund of Insurance Payment<br>Cancelation of Insurance Policy<br>- Remaining Credit Balance on Account | 1290-000           | \$6,478.25    |                    | \$99,490.27             |
| 10/01/21         |                    | Axos Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                               | 2600-000           |               | \$102.84           | \$99,387.43             |
| 11/01/21         |                    | Axos Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                               | 2600-000           |               | \$109.73           | \$99,277.70             |
| 12/01/21         |                    | Axos Bank   | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)                               | 2600-000           |               | \$106.08           | \$99,171.62             |

Page Subtotals:

\$6,478.25

\$1,024.01

|  |                           |            |            |
|--|---------------------------|------------|------------|
|  | COLUMN TOTALS             | \$6,478.25 | \$1,024.01 |
|  | Less: Bank Transfers/CD's | \$0.00     | \$0.00     |
|  | Subtotal                  | \$6,478.25 | \$1,024.01 |
|  | Less: Payments to Debtors | \$0.00     | \$0.00     |
|  | Net                       | \$6,478.25 | \$1,024.01 |



| TOTAL OF ALL ACCOUNTS      |                              |                                |                     |
|----------------------------|------------------------------|--------------------------------|---------------------|
|                            | NET DEPOSITS                 | NET DISBURSEMENTS              | ACCOUNT BALANCE     |
| XXXXXX0168 - Checking      | \$100,195.63                 | \$1,024.01                     | \$99,171.62         |
|                            | \$100,195.63                 | \$1,024.01                     | \$99,171.62         |
|                            | (Excludes account transfers) | (Excludes payments to debtors) | Total Funds on Hand |
| Total Allocation Receipts: | \$782.62                     |                                |                     |
| Total Net Deposits:        | \$100,195.63                 |                                |                     |
| Total Gross Receipts:      | \$100,978.25                 |                                |                     |

Trustee Signature: /s/ Miriam R. Stein Date: 02/02/2022

Miriam R. Stein  
4711 Golf Rd Suite 200  
Skokie, IL 60076  
(847) 933-9280